

**2005 Proposition II**

**Bond Construction**

**&**

**Projects Report**

**as of**  
**February 28, 2009**



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## **Renovation**

Image Engineering Group and HKS Architects are working with the district to ensure approved projects at various sites are being performed in accordance with the specifications and schedule.

HKS Architects:

- Flooring replacements at Grace Hardeman Elementary, North Ridge Elementary, Green Valley Elementary, Watauga Middle (including abatement), and North Ridge Middle are complete.
- Renovations at Smithfield Middle that include flooring replacement, abatement, ADA modifications, replacement of storefront windows in classrooms, interior painting in certain areas, HVAC system replacement, fire alarm, electrical power upgrades, HVAC upgrades for technology, and installation of an energy management system are completed for year one.
- Green Valley: Acoustically isolate room is complete.

IEG:

- The Academy at Carrie F. Thomas: Electrical power upgrades and installation of energy management systems are complete, and replacement of fire alarm system is complete.
- John Spicer Elementary: Electrical power upgrades for technology and installation of energy management system are both complete. Replacement of fire alarm system is complete.
- North Ridge Elementary: HVAC chiller replacement is completed and installation of energy management system is complete.
- North Richland Middle: Electrical upgrades for technology are complete.
- W.G. Thomas Coliseum: Fire alarm system installation is complete.
- Central Stores Warehouse: Electrical power upgrades for technology and demo of ceiling are complete. Fire alarm system installation is complete.
- Fleet Management (Transportation): Fire alarm system installation is complete.
- Haltom High School: Chiller replacement and installation of HVAC rooftop units are complete for year one. Energy management system installation is complete.

The remaining 2005 Proposition 2 bond projects will be incorporated with the 2006 bond projects or time has been extended due to scope of work.

HKS Architects:

- ADA and renovations at Grace Hardeman Elementary, Smithfield Middle, and Shannon Learning Center are complete.
- Flooring replacements at The Academy at Carrie Thomas, John D. Spicer Elementary, and the Fine Arts/Athletics Complex are complete.

## IEG:

- Fire alarm replacements at Holiday Heights Elementary, Grace Hardeman Elementary, North Ridge Elementary, Green Valley Elementary, and Watauga Middle are complete.
- Electrical renovations at Grace Hardeman Elementary, W. A. Porter Elementary, North Ridge Elementary, and Green Valley Elementary are complete.
- Electrical renovations at North Ridge Middle, Watauga Middle, and Birdville High are complete.
- Electrical renovations at Shannon Learning Center, W. G. Thomas Coliseum, and Central Stores Warehouse are complete.
- HVAC renovations at Grace Hardeman Elementary and North Ridge Middle are complete.
- HVAC renovations at W. A. Porter Elementary, The Academy at Carrie F. Thomas, North Ridge Elementary, John D. Spicer Elementary, and Green Valley Elementary are complete.
- HVAC renovations at North Richland Middle, Watauga Middle, Smithfield Middle, Haltom High, and Birdville High are complete.
- HVAC renovations at the Shannon Learning Center are complete, W. G. Thomas Coliseum, and Central Stores Warehouse are complete.

## Technology

Network Infrastructure Update – All work at schools has been completed on the both phases of the network update.

Network Infrastructure – All network infrastructure work has been completed for Prop 2.

Digital Security – Work has been completed at all schools based on the plan approved at the August 2006 Board meeting.

**2005 Proposition II Bond Construction & Projects  
Budget Report  
February 28, 2009**

<b>Technology</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
Cabling / Network	9,337,264	0	9,292,056.79	45,082.07	125.14
Computer Replacement	7,655,200	0	6,996,722.37	74,572.15	583,905.48
Digital Security	1,459,432	0	1,459,022.28	0.00	409.72
Media Retrieval	<u>2,221,800</u>	<u>0</u>	<u>2,184,349.52</u>	<u>36,185.81</u>	<u>1,264.67</u>
<b>Total Technology</b>	<b>20,673,696</b>	<b>0</b>	<b>19,932,150.96</b>	<b>155,840.03</b>	<b>585,705.01</b>

<b>Renovation</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
David E. Smith Elementary	0	124,638	124,637.62	0.00	0.38
W.T.Franscisco Elementary	0	7,099	7,099.00	0.00	0.00
O.H. Stowe Elementary	0	3,965	3,964.63	0.00	0.37
West Birdville Elementary	0	53,036	53,036.00	0.00	0.00
Holiday Heights Elementary	0	181,714	181,713.80	0.00	0.20
Watauga Elementary	0	4,309	4,309.00	0.00	0.00
Grace E. Hardeman Elementary	1,150,406	0	881,011.93	0.00	269,394.07
W.A. Porter Elementary	592,823	0	473,068.93	0.00	119,754.07
Carrie F. Thomas Elementary	734,756	0	392,636.04	0.00	342,119.96
Foster Village Elementary	0	41,600	41,599.65	0.00	0.35
North Ridge Elementary	1,408,245	0	627,006.29	0.00	781,238.71
John D. Spicer Elementary	892,750	0	420,096.44	0.00	472,653.56
Green Valley Elementary	683,471	0	332,369.59	0.00	351,101.41
Haltom Middle School	250,000	45,000	267,212.45	26,419.89	1,367.66
North Richland Middle School	1,386,627	0	1,236,223.52	145,994.99	4,408.49
Richland Middle School	221,000	14,400	208,938.66	26,420.11	41.23
North Oaks Middle School	262,000	198,850	418,530.30	42,229.13	90.57
Watauga Middle School	1,200,493	0	1,156,206.50	0.00	44,286.50
Smithfield Middle School	2,359,642	0	2,032,178.96	0.00	327,463.04
North Ridge Middle School	816,468	0	813,473.76	0.00	2,994.24
Haltom High School	4,357,059	0	2,647,354.56	0.00	1,709,704.44
Richland High School	0	57,000	56,751.20	0.00	248.80
Birdville High School	1,430,984	0	495,228.70	67,060.02	868,695.28
Shannon Education Center	1,253,847	0	932,870.24	8,274.92	312,701.84
Administration Building	191,437	0	2,216.65	0.00	189,220.35
Building & Grounds Dept	55,599	0	4,400.00	0.00	51,199.00
Birdville Stadium	0	393,200	363,888.32	29,212.45	99.23
Thomas Coliseum	94,791	67,101	161,731.42	0.00	160.58
Central Warehouse	192,154	266,800	458,952.53	0.00	1.47
Fleet Management Center	24,195	11,404	35,573.71	0.00	25.29
Fine Arts/Athletic Center	82,557	351,900	426,448.46	7,914.58	93.96
<b>Total Renovations</b>	<b>19,641,304</b>	<b>1,822,016</b>	<b>15,260,728.86</b>	<b>353,526.09</b>	<b>5,849,065.05</b>
<b>Bond Admin Costs</b>	0	9,150	9,150.00	0.00	0.00
<b>Unapplied Interest</b>	0	658,730			658,729.83
<b>Arbitrage Liability</b>		575,321			
<b>Total Proposition II</b>	<b>\$40,315,000</b>	<b>3,065,217</b>	<b>35,202,029.82</b>	<b>509,366.12</b>	<b>\$7,093,499.89</b>

**2005 Construction - Prop II**  
**Bills Paid**  
**From February 1, 2009 to February 28, 2009**

					363,656.85
<b>NAME</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>	<b>DATE</b>	<b>EXPENSE</b>	
APPLE COMPUTER INC	BOND Server	00370040	2/26/09	6,354.00	
CALENCE	SEE ATTACHED QUOTE #092908-RIC	00368842	2/3/09	68,223.40	
CITY OF RICHLAND HILLS	BOND Grant App Cost	00369274	2/12/09	6,500.00	
COWTOWN MATERIALS NORTH INC	BOND Materials M#	00370051	2/26/09	586.05	
DELL MARKETING LP	BOND COMPUTERS	00370134	2/26/09	227,288.76	
DELL MARKETING LP	BOND COMPUTERS	00370135	2/26/09	19,764.24	
HKS ARCHITECTURAL STRUCTURAL SRVC	BOND Arch Fees	00369316	2/12/09	105.40	
LONE STAR COMMUNICATIONS INC	BOND Media Retrieval	00368781	2/3/09	391.00	
NORTH STAR ABATEMENT CORPORATION	BOND Removal Floor Tile	00370106	2/26/09	540.00	
REED ENGINEERING GROUP	BOND Engineer Service	00370140	2/26/09	4,414.00	
SMITH'S PAINTING	BOND Painting Project 4 Elem	00369444	2/12/09	21,250.00	
TECKS WINDOW TINTING	EIGHT UPPER WINDOWS TINTED GRE	00369994	2/25/09	950.00	
VECTOR CONCEPTS INC	BOND Stairwell BHS	00369439	2/12/09	7,290.00	